

# RPP Infra Projects Ltd

To.

Date: April 23th, 2024

BSE Limited,

Floor -25, PhirozeJeejeebhoy Tower, Dalal

Street, Mumbai- 400001

Scrip Code: 533284

National Stock Exchange of India Ltd.

Exchange Plaza, 5"Floor, Plot No. - C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai -

400051

Symbol:RPPINFRA

Dear Sir/Madam,

Sub: Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

R.P.P Infra Projects Ltd Wins New Orders Worth Rs. 412.81Crores

In accordance with the provision of securities and exchange board of india (listing obligations and disclosure requirements regulations).

We inform you that M/s. RPP Infra Projects Ltd and M/s V. Sathyamoorthy& Co .- M/s RPP-SATHYAMOORTHY JV (JV)with the ratio of 60% and 40% respectively has been received letter of acceptance for a new projects - Major up-gradation of Raipur Railway Station of SECR on Engineering, Procurement and Construction (EPC) modelfor the Value of INR 412.81Crores (Incl GST). We have received the letter of acceptance today.

Kindly note the above Information in your records & we will update any further development on same.

We further informed that Company has awarded more contracts during the year and has a strong work order of INR. 3256.68 crores as on 23rd April 2024.

In addition to this, attached herewith Declaration as per SEBI Circular No.CIR/CFD/CMD/ 4/2015 dated September 09, 2015.

Thanking you,

Yours Truly,

ForR.P.P Infra Projects Limited

A.Nithya Whole Time Director/CFO



## RPP Infra Projects Ltd

## Declaration

Sr. No.	Particulars	Details of Projects
a	Name of the entity awarding the order(s) or contract(s)	Raipur Division-Gati Shakti Drm Office, Sec Railway, Raipur
b	Significant terms and conditions of order(s) and contract(s)	Nature of the Contract and performance Security Clause
С	Whether order(s) / contract(s) have been awarded by domestic/ international entity;	Domestic Entity
d	Nature of order(s) / contract(s);	Major up-gradation of Raipur Railway Station of SECR on Engineering, Procurement and Construction (EPC) mode.
e	Whether domestic or international;	Domestic
f	Time period by which the order(s) /contract(s) is to be executed	Three years
g	Broad consideration or size of order(s) contract (s)	Contract price for the said project will be INR 412.81crores (Rupees Four Hundreds Twelve Croresand Eighty One Lakhs)
h	Whether the promoter/ promoter group/group companies have any interest in the entity that awarded the order(s)/contract(s)? If yes, nature of interest and details thereof;	Na/No
i	Whether the order(s)/contract(s) would fall within related party transactions? If yes, whether the same is done at "arms length".	Na

Regd Office :

S.F. No. 454, Raghupathynaiken Palayam, Railway Colony (Post), Poondurai Road, Erode - 638 002. Tamilnadu. India. : +91 424 2284077

🔀 : ao@rppipl.com

m : www.rppipl.com

CIN: L45201TZ1995PLC006113

PAN: AAACR9307E

GSTIN No.: 33AAACR9307E1ZO

#### SOUTH EAST CENTRAL RLY

**RAIPUR DIVISION-GATI** SHAKTI DRM Office, SEC Railway,, Raipur, 492008 Chhattisgarh, India

Letter No: RAIPUR DIVISION-GATI SHAKTI / DyCE-GSU-R-T-18-23-24 / 00634660101437

Dated: 20/04/2024

## M/s RPP - SATHYAMOORTHY JV

S.F.NO.: 454. RAGHUPATHYNAIKEN PALAYAM, POONDURAI MAIN ROAD. RAILWAY COLONY POST, ERODE -638002

Sub:

Letter Of Acceptance

Ref:

- 1. Tender No. DyCE-GSU-R-T-18-23-24 closing date 22-12-2023 11:00 for Major up-gradation of Raipur Railway Station of SECR on Engineering, Procurement and Construction (EPC) mode.
- 2. Your bid ID 16123669 dated 22/12/2023 01:31 submitted by M/s R P P INFRA PROJECTS LIMITED-ERODE

The Competent Authority has accepted your offered rates in connection with the subject work. The total cost of the work at the accepted rates works out to Rs. 4128185732.06 (Rupees Four Hundred And Twelve Crore Eighty-One Lakh Eighty-Five Thousand Seven Hundred And Thirty-Two Rupees And Six Paise Only)

A sum of Rs.20000000 deposited as Earnest Money vide IREPS reference ID ME395920892446 has been retained towards initial Security Money for due and faithful fulfillment of the contract, and the balance Security Money will be recovered from the progressive bills @ 6 % of the bill amount till it reaches 5 % of the contract value in terms of clause clause-7.5 of standard EPC agreement.. \*Security Money is referred as Retention Money in standard EPC agreement.

You are requested to submit Performance Guarantee in the form as given in Clause Clause-7.1 of standard EPC Agreement equivalent to 5 % of the contract value amounting to Rs. 206409286.6 (Rupees Twenty Crore Sixty-Four Lakh Nine Thousand Two Hundred And Eighty-Six Rupees And Sixty Paise Only) within 30 days from the date of issue of Letter of Acceptance, valid up to stipulated date of completion plus 60 days so that contract agreement can be executed. \*Performance

Guarantee is referred as Performance Security in standard EPC agreement. The Performance Security shall be valid until 60 (sixty) days of the expiry of the Defects Liability Period specified in clause 15.1.1 of standard EPC agreement. For detailed provisions of Performance Security, refer Article-7 of Standard EPC agreement.

The entire work shall be completed within 1095 days from the Appointed Date as per Article 26.1 of EPC Agreement Document. Article 26.1 referred here is Article 1 & 10.3 of Standard EPC agreement.

Agreement: It may please be noted that that until a formal agreement is executed, this acceptance letter shall constitute a binding contract between you and the Railway subject to modification as may be mutually agreed to. The agreement for this work should be executed within 15 (fifteen) days of the submission of Performance Security as per Standard EPC agreement.

Acknowledgement: As per Clause 3.3.4 of Section-3 of RFP, you are advised to sign and return a copy of the LOA within 7 (seven) days of the receipt of the LOA in acknowledgement.

All Other terms and conditions, as stipulated in the tender documents shall be applicable.

ASHISH MISHRA
CPM/GSU/R
Digitally Signed
View Signature Details

### **Awarded Quantities And Rates**

Item Sno.	Item Desc	Item Code	Item Qty	Qty Unit	Unit Rate (Rs)	Escl. (%)	Advt.Value (Rs)	Bid Rate Unit	e/ : Rate	Bid Amount (Rs)	
Railwa	dule A-Maj ay Station o pplicable)				4391686949.00						
1	Major upgradation of Raipur Railway Station of SECR.					At Par	4391686949.00				
Schedule Totals 0.00											
					4391686949.00	6 00	% Below	4128185732.06			
			Rebate on Total Value (%)			0.00					
					Net Bid Value			4128185732.06			

## **Item Breakup**

No break up item added